

Town of Lamoine  
September 8, 2016      Warrant Total **\$838,965.71**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Jennifer Kovacs	164	Adm Salary	Clerk/Tax Col'r	9668	P	1,269.44	5-01-01-01.2
Stuart Marckoon	164	Adm Salary	Adm Asst	9667	P	2,333.33	5-01-01-01.1
Stuart Marckoon	164	Adm - Benefits	Health INsurnace	9667	P	298.77	5-01-01-01.12
Michael Jordan	164	CEO	LPI Salary	9669	P	100.00	5-02-12-00.1
Chris Meyer	164	Solid Waste	Xfr Stn Mgr	9664	P	450.00	5-01-07-00
Edward Gallegos	164	CEO	Salary	9671	P	188.00	5-02-12-00
Edward Gallegos	164	Adm-Salary	Facilities Maint	9671	P	842.50	5-01-01-01.50
Edward Gallegos	164	Parks	Lamoine Beach	9671	P	35.00	5-14-04-01
Edward Gallegos	164	Parks	Bloomfield	9671	P	35.00	5-14-04-02
Gary McFarland	165	Adm-Salary	1/2 Selectman - Chair	9665	P	800.00	5-01-01-01.03
Kathleen Rybarz	165	Adm - Salary	1/2 Selectman	9662	P	500.00	5-01-01-01.04
Robert Christie	165	Adm-Salary	1/2 Selectman	9675	P	500.00	5-01-01-01.05
Nathan Mason	165	Adm-Salary	1/2 Selectman	9666	P	500.00	5-01-01-01.06
S. Josephine Cooper	165	Adm-Salary	1/2 Selectman	9674	P	500.00	5-01-01-01.07
E. Jane Fowler	165	Adm-Salary	Assessor chair 1/2	9672	P	1,050.00	5-01-01-01.30
Terry Towne	165	Adm-Salary	1/2 Assessor	9660	P	1,000.00	5-01-01-01.31
Michael Jordan	165	Adm-Salary	1/2 Assessor	9669	P	1,000.00	5-01-01-01.32
Stuart Marckoon	165	Road	1/2 Rd. Cmsr	9667	P	325.00	5-09-09-00
George Smith	165	Fire	Chief - full salary	9661	P	3,000.00	5-01-05-000
Cecilia Ohmart	165	Adm-Salary	Health Officer - Full	9673	P	100.00	5-01-01-01.40
David Herrick, Sr.	165	Harbor	Harbor Master Salary	9670	P	500.00	5-17-01
Kevin L. Murphy	165	Harbor	Deputy Harbor Mstr	9663	P	250.00	5-17-01
Electronic Tax Payment	166	FICA Withheld	Payable	88888	S	1,577.87	2-01-10
Electronic Tax Payment	166	Adm-Insurance	FICA Town Share	88888	S	1,577.85	5-01-01-40
Electronic Tax Payment	166	Medicare Withheld	Payable	88888	S	369.07	2-01-10.1

Running Total      \$19,101.83

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Electronic Tax Payment	166	Adm-Insurance	Medicare Town Share	88888	S	369.01	5-01-01-42
Electronic Tax Payment	166	Federal Tax Withheld	Payable	88888	S	1,333.00	2-01-10.2
New England Salt Co LLC	167	Roads-Winter	Salt	9684		7,900.14	5-09-09-51
Treasurer, State of Maine	168	CEO Revenue	State Share-Plumbing	9680		112.50	4-02-10
Treasurer of Maine	168	CEO Revenue	Septic Surcharge	9687		15.00	4-02-10
Shell Fleet Plus	169	Fire	Diesel	88888	S	31.90	5-01-05-116
No Frills Oil	170	Adm	Heating Fuel	9683		201.47	5-01-01-208
Core Logic RE Tax Service	171	Tax Overpd	Refund (Merritt/Slepko)	9695		156.55	2-01-04
Lamoine Fire Dept.	172	Fire-Pump Maint	E401 (reimburse, K&T)	9689		16,910.16	5-01-05-105
Timothy Ring	173	Tax Overpd	Refund	9679		300.02	2-01-04
Penobscot Energy Rec. Co.	174	Solid Waste	PERC	88888	S	975.65	5-01-07-01
Forest Hill Cemetery Corp	175	Cemetery Care	Vets Graves	9698		2,640.00	5-14-04-03
Colwell Diesel Service	176	Fire-Stn Maint	Generator Maint	9697		332.66	5-01-05-114
Wal-Mart	177	Adm-Ofc Supply	H2O, paper goods, trays	88888	S	41.63	5-01-01-204
Paper Talks Magazine	178	Adm-Ad	Paper Talks ad	9682		218.00	5-01-01-205
McMullen Landscape Const	179	Encumbered	Asa's Lane	9688		1,500.00	2-01-03
McMullen Landscape Const	179	Roads	Asa's Lane	9688		7,905.00	5-09-09-10.25
Maine Town & City Mgt	180	Adm-Training	Town Mgt Institute	9686		281.00	5-01-01-202
Lamoine School Dept.	181	Ed-Payroll	Warrant 5A	88888	S	2,068.68	5-03-02
Lamoine School Dept.	182	Ed-Operations	AP Warrant 5A	88888	S	5,500.73	5-03-01
Colwell Diesel Service	183	Fire-Truck Maint	Inspex Trk 403	9697		65.55	5-01-05-104.403
Registry of Deeds	184	AdmLien Discharge	Ranco	9691		19.00	5-01-01-207
Registry of Deeds	185	Adm-Lien Discharge	DaFonte	9691		19.00	5-01-01-207
Registry of Deeds	186	Adm-Lien Discharge	Reece	9691		19.00	5-01-01-207
Registry of Deeds	187	Adm-Lien Discharge	Norris	9691		19.00	5-01-01-207
Registry of Deeds	188	Adm-Lien Discharge	Clewley	9691		19.00	5-01-01-207
Registry of Deeds	189	Adm-Lien Discharge	Brown	9691		19.00	5-01-01-207
Anne Gommel	190	Tax Overpaid	Refund	9692		2.00	2-01-04
Registrar - .dot.gov	191	CTV	Internet-domain charge	99999	P	125.00	5-15-04
Treasurer of Hancock Cty	192	County Tax	2016 Cty Tax	9690		110,319.27	5-01-02-90
Secretary of State	193	Motor Vehicles	Payable	9676	P	5,161.00	2-01-08
Dept.of IF &W-Moses	194	IF&W Lic/Reg	Payable	9677	P	1,048.05	2-01-08
City of Ellsworth	195	Shellfish Lic	Payable	9678	P	260.00	2-25-01

Running Total

\$184,989.80

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Home Depot	196	Adm-Maint	Battery-Doorbell	99999	P	4.19	5-01-01-62
Penobscot Energy Rec. Co.	197	Solid Waste	PERC	88888	S	1,030.16	5-01-07-01
Gilman Elec-CED Credit	198	Roads-SS Shed	Light Bulbs	9693		39.36	5-09-09-54
Verizon Wireless	199	Adm	266-0353	88888	S	48.78	5-01-01-206
Verizon Wireless	199	Solid Waste	266-0404	88888	S	19.44	5-01-07-07.1
Verizon Wireless	199	Fire	266-4405	88888	S	13.43	5-01-05-101
Verizon Wireless	199	Animal Ctrl	812-0168	88888	S	48.78	5-12-05-0303
RJ Ames Fam. Trust	200	Tax Overpd	Refund	9699		101.00	2-01-04
Town Hall Streams LLC	201	CTV	Streaming	88888	S	150.00	5-15-04
Stamps.com	202	Adm-Postage	Monthly fee	99999	P	15.99	5-01-01-203
Cold Spring Water Co	203	Fire	Water	9696		300.00	5-01-05-100.2
Napa of Ellsworth	204	Fire	Truck Maint	9685		34.06	5-01-05-104
Ellsworth American	205	Plan Board	MMistII Notification	99999		46.07	5-01-11-04
Penobscot Energy Rec. Co.	206	Solid Waste	PERC	88888	S	598.82	5-01-07-01
Emera Maine	207	Roads-Streetlights	Rte 3/204	88888	S	45.15	5-09-09-60
Fair Point Communications	208	Adm-Telephone	Fax Line	88888	S	32.54	5-01-01-206
Amy Pimentel	209	Tax Overpd	Refund	9681		5.00	2-01-04
Registry of Deeds	210	Adm-Lien Discharge	Cadillac Associates	9691		19.00	5-01-01-207
Ellsworth Builders Supply	211	Capital Project	Anderson Garage	9694		1,520.98	5-19-08.1
The First Advisors	212	Code Enforce Fund	Transfer In	88888		19,901.81	1-02-01
The First Advisors	212	Road Assistance fund	Transfer In	88888		59,053.65	1-09-01
The First Advisors	212	Parks Fund	Transfer In	88888		1,776.93	1-14-01
The First Advisors	212	Recreation Fund	Transfer In	88888		475.01	1-14-02
The First Advisors	212	Cable TV Fund	Transfer In	88888		7,972.12	1-15-01
The First Advisors	212	Harbor Fund	Transfer In	88888		1,063.12	1-17-01
The First Advisors	212	Hodgkins Trust Fund	Transfer In	88888		8,463.13	1-19-02
The First Advisors	212	Consrv Cmsn Fund	Transfer In	88888		197.39	1-32-01
The First Advisors	212	Town Hall Foundation	2016/17 Appropriation	88888		20,000.00	1-19-08
The First Advisors	212	Sesquicentennail Fnd	2016/17 appropriation	88888		5,000.00	1-14-04
The First Advisors	212	Land Conservation Fn	2016/17 Appropriation	88888		1,000.00	1-30-01
The First Advisors	212	General Fund	Transfer	88888		525,000.00	1-01-02.1

**Warrant Total**

**\$838,965.71**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures